

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. BACALLAO GRANITE AND MARBLE, LLC §
 _____ §
 Debtor(s) §

Case No. 21-00807

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 05/08/2021

Months Pending: 4

Industry Classification:

0	0	0	0
---	---	---	---

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao

Signature of Responsible Party

09/21/2021

Date

Yoel Bacallao

Printed Name of Responsible Party

5448 North State Street, Jackson, Miss. 39206
 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$101,348	
b. Total receipts (net of transfers between accounts)	\$137,653	\$0
c. Total disbursements (net of transfers between accounts)	\$132,943	\$0
d. Cash balance end of month (a+b-c)	\$106,058	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$132,943	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$48,075
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$273,330
d. Total current assets	\$434,887
e. Total assets	\$818,447
f. Postpetition payables (excluding taxes)	\$9,506
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$9,506
k. Prepetition secured debt	\$986,580
l. Prepetition priority debt	\$2,911
m. Prepetition unsecured debt	\$398,850
n. Total liabilities (debt) (j+k+l+m)	\$1,397,847
o. Ending equity/net worth (e-n)	\$-579,401

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$148,566	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$76,203	
c. Gross profit (a-b)	\$72,364	
d. Selling expenses	\$0	
e. General and administrative expenses	\$13,111	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$704	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$58,549	\$0

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	\$0		\$0	\$0
	<i>Itemized Breakdown by Firm</i>				
	Firm Name				
	Role				
i	Other	\$0		\$0	\$0
ii					

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$250	
	<i>Itemized Breakdown by Firm</i>				
	Firm Name				
	Role				
i	DENNIS MEEKS AND COMP	Financial Professional		\$250	
ii					
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐ *ONLY Secured*
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐ *owner distributions*
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name **BACALLAO GRANITE AND MARBLE, LLC**Case No. **21-00807**

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☒ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☒ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/co/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Yoel Bacallao
 Signature of Responsible Party
 Manager/Member/100% Owner
 Title

Yoel Bacallao
 Printed Name of Responsible Party
 09/21/2021
 Date

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

In Re. BACALLAO GRANITE AND MARBLE, LLC §
§
§
§
§
Debtor(s)

Case No. 21-00807

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 05/08/2021

Months Pending: 4

Industry Classification:

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

09/21/2021

Date

Yael Bacallao

Printed Name of Responsible Party

5448 North State Street, Jackson, Miss. 39206

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages _____
- b. Gross income (receipts) from self-employment _____
- c. Gross income from all other sources _____
- d. Total income in the reporting period (a+b+c) _____
- e. Payroll deductions _____
- f. Self-employment related expenses _____
- g. Living expenses _____
- h. All other expenses _____
- i. Total expenses in the reporting period (e+f+g+h) _____
- j. Difference between total income and total expenses (d-i) _____
- k. List the total amount of all postpetition debts that are past due _____
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo-rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Signature of Responsible Party
 Manager/Member/100% Owner

Title

Yoel Bacallao

Printed Name of Responsible Party
 09/21/2021

Date

Save

Generate PDF for Court Filing
 and Remove Watermark

CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

COMPARATIVE BALANCE SHEET

ASSETS:

	Filing Date	Month Ended
	5/8/2021	8/31/2021
CURRENT ASSETS		
Cash	\$ 40,443	\$ 106,059
Accounts Receivable, Net	2,986	48,075
Inventory	275,000	273,330
TOTAL CURRENT ASSETS	<u>\$ 318,429</u>	<u>\$ 427,463</u>
PROPERTY, PLANT & EQUIP	\$ 1,174,200	\$ 1,188,218
Less Accumulated Depreciation	(804,659)	(804,659)
NET PROPERTY, PLANT & EQUIP	<u>\$ 369,541</u>	<u>\$ 383,559</u>
OTHER ASSETS		
Deposits in transit	\$ 11,450	\$ 7,424
TOTAL OTHER ASSETS	<u>\$ 11,450</u>	<u>\$ 7,424</u>
TOTAL ASSETS	<u>\$ 699,421</u>	<u>\$ 818,446</u>

LIABILITIES:

POST-PETITION LIABILITIES:

Other:	\$ -	\$ 9,506
TOTAL POST-PETITION LIABILITIES	<u>\$ -</u>	<u>\$ 9,506</u>

PRE-PETITION LIABILITIES:

Notes payable-Secured	\$ 1,033,826	\$ 986,580
Priority Debt	2,911	2,911
Unsecured Debt (See Attached)	399,450	398,850
Payables	9,390	-
TOTAL PRE-PETITION LIABILITIES	<u>\$ 1,445,578</u>	<u>\$ 1,388,341</u>

TOTAL LIABILITIES

<u>\$ 1,445,578</u>	<u>\$ 1,397,847</u>
---------------------	---------------------

EQUITY (DEFICIT)

SHAREHOLDER DISTRIBUTIONS	(26,491)	(37,748)
RETAINED EARNINGS (LOSS):		
Retained Earnings (loss)	(720,619)	(720,619)
Unreconciled Difference in DIP MORs	(89,616)	(89,616)
Current Year Earnings	90,569	268,582
TOTAL EQUITY (NET WORTH)	<u>\$ (746,157)</u>	<u>\$ (579,401)</u>

TOTAL LIABILITIES & EQUITY

<u>\$ 699,421</u>	<u>\$ 818,446</u>
-------------------	-------------------

CASE NAME: BACALLAO GRANITE AND MARBLE LLC
CASE NUMBER: 21-00807-NPO

	Month Ended 8/31/2021
NET REVENUE	\$ 148,566
COST OF GOODS SOLD:	
Material	\$ 24,485
Labor	50,485
Overhead	<u>1,232</u>
TOTAL COST OF GOODS SOLD	\$ 76,203
GROSS PROFIT	\$ 72,363
OPERATING EXPENSES:	
General & Administrative	13,111
Other Operating Expenses	<u>-</u>
TOTAL OPERATING EXPENSES	\$ 13,111
INTEREST EXPENSE	704
NET INCOME	<u><u>\$ 58,549</u></u>

CASE NAME: BACALLAO GRANITE AND MARBLE LLC**CASE NUMBER: 21-00807-NPO****Comparative Balance Sheet****Prepetition Liabilities****Unsecured Debt**

Debt Due To:	Amount
Dell Financial Services	1,700
IOU Financial	90,470
Kalamata Capital Group	70,000
MS International	17,055
Samson MCA	72,825
SBA Administration	145,000
IRS	3,900
MS Department of Revenue	811
Total Unsecured Debt	\$ 401,761

CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 8-1-21 TO 8-31-21

CASH RECONCILIATION

1	Beginning Cash Balance	\$	101,348.23
2	Cash Receipts	\$	137,652.92
3	Cash Disbursements	\$	132,942.58
4	Net Cash Flow	\$	4,710.34
5	Ending Cash Balance	\$	106,058.57

Adjusted Cash Disbursements	132,942.58
-----------------------------	------------

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
Community Bank						
Beginning Balance						
08/02/2021	Check	2424	Yoel Bacallao Jr.	sub contractor		\$1,500.00
08/02/2021	Check	2425	Yoel Bacallao Jr.	sub contractor		\$1,000.00
08/02/2021	Check	2420	Ariel Sosa Rodriguez	sub contractor		\$900.00
08/02/2021	Expense		Lowes			\$222.56
08/02/2021	Expense		Ascentium Capital			\$298.75
08/02/2021	Expense		Comcast			\$296.19
08/02/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$14.96
08/02/2021	Expense		BlueSky			\$16.75
08/02/2021	Deposit		Elizabeth Randall	System-recorded deposit for QuickBooks Payments	\$432.68	
08/02/2021	Expense		Exxon			\$120.00
08/02/2021	Expense		Marathon Petro			\$60.00
08/02/2021	Expense		BlueSky			\$0.21
08/03/2021	Check	2421	Elite Counter Tops LLC	Sub-contractor		\$2,000.00
08/03/2021	Check	2426	Rafael Salazar	Electrical repair at shop		\$1,500.00
08/03/2021	Check	2418	Urbano Rodriguez	sub-contractor		\$800.00
08/03/2021	Check	2423	Roberto C. Sanchez	sub-contractor		\$800.00
08/03/2021	Check	2422	Charlene Pina Garcia	sub-contractor		\$500.00
08/03/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$31.27
08/03/2021	Expense					\$60.00
08/03/2021	Expense		Epx Fee			\$83.92
08/03/2021	Expense		Contract Payment Lease			\$4,621.88
08/03/2021	Deposit				\$10,512.94	
08/03/2021	Deposit		Jana McGlinchey	System-recorded deposit for QuickBooks Payments	\$912.49	
08/04/2021	Deposit		John Keltz		\$3,871.68	
08/04/2021	Check	2415	CIT (formerly) Direct Capital	Invoice #38145247		\$2,834.68
08/05/2021	Deposit		Sunny Singh	System-recorded deposit for QuickBooks Payments	\$3,241.60	
08/05/2021	Check	2515	Rafael Salazar	sub-contractor-electrical work		\$1,500.00
08/05/2021	Deposit		EJ Wilkerson		\$5,000.00	
08/05/2021	Expense		Google			\$500.00
08/05/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$110.46
08/05/2021	Sales Tax Payment					\$13,579.57
08/06/2021	Check	2518	Wilfredo Corchado	sub-contractor		\$800.00
08/06/2021	Expense		Omicron Granite			\$206.80
08/09/2021	Expense		Barnett's Body Shop			\$500.00
08/09/2021	Deposit		Eric Richard	System-recorded deposit for QuickBooks Payments	\$604.86	
08/09/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$20.82
08/09/2021	Expense		US CBP			\$157.85
08/09/2021	Check	2524	Charlene Pina Garcia	sub-contractor		\$500.00
08/09/2021	Check	2519	Justin Taylor	sub-contractor		\$700.00
08/09/2021	Check	2521	Yoel Bacallao Jr.	sub-contractor		\$1,000.00
08/09/2021	Check	2516	Ariel Sosa Rodriguez	sub-contractor		\$1,200.00
08/09/2021	Check	2514	Renasant Bank	Mortgage payment		\$1,367.65
08/09/2021	Check	2520	Yoel Bacallao Jr.	sub-contractor		\$1,500.00
08/10/2021	Check	2522	Urbano Rodriguez	sub-contractor		\$800.00
08/10/2021	Check	2517	Elite Counter Tops LLC	sub-contractor		\$2,000.00
08/10/2021	Deposit		Katie Robinson		\$628.98	
08/10/2021	Deposit		Marlowe Designs		\$1,352.04	
08/10/2021	Check	2523	Roberto C. Sanchez	sub-contractor		\$500.00
08/10/2021	Check	2525	Emmerson Patterson	sub-contractors		\$140.00
08/11/2021	Check	2526	Steven Westerfield			\$120.00
08/11/2021	Check	2403	Jonathan T. Archie	sub-contractors		\$240.00
08/11/2021	Expense		Vector Supply			\$53.49
08/12/2021	Deposit		Kevin Reed	System-recorded deposit for QuickBooks Payments	\$165.00	
08/12/2021	Expense		Freedom Life Insurance			\$279.38
08/12/2021	Expense		QuickBooks Payments			\$70.00
08/12/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$5.86

Bacallao Granite and Marble
CASH RECEIPTS AND DISBURSEMENTS
 August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
08/13/2021	Check	2531	Wilfredo Corchado	Sub contractor		\$480.00
08/13/2021	Check	2429	Jaqueline Pacheco			\$800.00
08/13/2021	Check	2427	Deep South Equipment			\$1,124.83
08/13/2021	Expense		Nationwide			\$406.94
08/13/2021	Expense		Dennis Meek & Company, P.A.			\$250.00
08/13/2021	Expense		Water-Coffee			\$280.34
08/13/2021	Deposit				\$22,025.08	
08/16/2021	Check	2532	Charlene Pina Garcia	sub-contractor		\$500.00
08/16/2021	Check	2530	Ariel Sosa Rodriguez	sub-contractor		\$600.00
08/16/2021	Check	2536	Justin Taylor	sub-contractor		\$700.00
08/16/2021	Check	2538	Yoel Bacallao Jr.	sub-contractor		\$1,000.00
08/16/2021	Expense		Helix Professional Tool			\$599.12
08/16/2021	Deposit				\$27,164.27	
08/16/2021	Deposit		Jason Clements		\$526.17	
08/16/2021	Expense		Build.com			\$37.43
08/16/2021	Expense		Exxon			\$120.00
08/16/2021	Check	2537	Yoel Bacallao Jr.	sub-contractor		\$1,500.00
08/17/2021	Check	2533	Emmerson Patterson	sub-contractor		\$400.00
08/17/2021	Check	2529	Urbano Rodriguez	sub-contractor		\$800.00
08/17/2021	Check	2539	Deep South Equipment	Invoice		\$1,232.12
08/17/2021	Check	2528	Elite Counter Tops LLC	sub-contractor		\$2,000.00
08/17/2021	Deposit			System-recorded deposit for QuickBooks Payments	\$3,307.09	
08/17/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$113.19
08/17/2021	Expense		Ford Motor			\$1,476.32
08/17/2021	Expense		Google			\$500.00
08/17/2021	Expense		Ford Motor			\$745.26
08/17/2021	Expense		Poseidon Industries			\$798.25
08/17/2021	Expense		Poseidon Industries			\$834.30
08/17/2021	Expense		Freedom Life Insurance			\$1,393.17
08/17/2021	Expense		Granite Quartz			\$310.40
08/18/2021	Check	2416	Kentwood Springs			\$173.95
08/18/2021	Check	2540	Lohan Moreira	Deep South Equipment		\$480.00
08/18/2021	Check	2534	Roberto C. Sanchez	sub-contractor		\$800.00
08/18/2021	Expense		Braxton Braggs			\$1,837.95
08/18/2021	Expense		Community Bank			\$25.00
08/18/2021	Expense		Lowes			\$243.97
08/18/2021	Expense		Liberty Mutual			\$1,310.74
08/18/2021	Deposit				\$2,834.72	
08/19/2021	Sales Tax Payment					\$13,416.79
08/19/2021	Check	2432	Mercedes Benz Financial Services			\$892.97
08/20/2021	Check	2527	Liberty Mutual			\$565.00
08/20/2021	Deposit		Laurin Austin		\$5,861.00	
08/20/2021	Check	2554	Jaqueline Pacheco	sub contractor		\$800.00
08/20/2021	Check	2546	Justin Taylor	sub contractor		\$700.00
08/23/2021	Check	2550	Lohan Moreira	sub contractor		\$660.00
08/23/2021	Check	2541	Charlene Pina Garcia	Deep South Equipment		\$730.00
08/23/2021	Check	2552	Yoel Bacallao Jr.	sub contractor		\$1,000.00
08/23/2021	Check	2553	Ariel Sosa Rodriguez	sub contractor		\$1,200.00
08/23/2021	Check	2545	Yoel Bacallao Jr.	sub contractor		\$1,500.00
08/23/2021	Expense		Entergy			\$883.78
08/23/2021	Expense		Rankin County Tax Collector	Service fee		\$9.71
08/23/2021	Expense		Omicron Granite			\$44.00
08/23/2021	Expense		Rankin County Tax Collector	Tag Renewal		\$148.44
08/23/2021	Expense		Entergy			\$173.49
08/23/2021	Check	2543	Insurance Finance Company	Company insurance monthly installment		\$2,014.24
08/24/2021	Check	2549	Roberto C. Sanchez	sub contractors		\$800.00
08/24/2021	Check	2547	Urbano Rodriguez	sub contractor		\$800.00
08/24/2021	Deposit				\$24,586.82	
08/24/2021	Expense		Contract Payment Lease			\$2,967.04
08/24/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$24.65
08/24/2021	Expense		Fleetway			\$62.58

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
08/24/2021	Expense		Got Waste			\$375.00
08/24/2021	Deposit		Cesar M Torres	System-recorded deposit for QuickBooks Payments	\$717.52	
08/25/2021	Deposit		Jan Graeber		\$4,700.00	
08/25/2021	Expense		Braxton Braggs			\$126.87
08/25/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$110.91
08/25/2021	Deposit		Ray Murry	System-recorded deposit for QuickBooks Payments	\$3,254.75	
08/26/2021	Check	2555	Alberto Torres	Sub contractor		\$735.26
08/26/2021	Check	2558	Jaqueline Pacheco	Sub contractor		\$800.00
08/26/2021	Deposit				\$1,108.88	
08/26/2021	Expense		MS International			\$9,798.75
08/26/2021	Expense		Poseidon Industries			\$884.47
08/26/2021	Expense		MS International			\$2,144.06
08/26/2021	Expense		Google			\$9.99
08/27/2021	Check	2568	Justin Taylor	Sub contractor		\$700.00
08/27/2021	Check	2548	Elite Counter Tops LLC	Sub contractor		\$1,500.00
08/27/2021	Expense		Lowes			\$114.43
08/27/2021	Expense		Braxton Braggs			\$1,250.03
08/27/2021	Expense		Verizon			\$488.15
08/27/2021	Expense		Braxton Braggs			\$550.40
08/27/2021	Expense		B2B			\$176.60
08/30/2021	Check	2562	Charlene Pina Garcia	Sub-contractors		\$500.00
08/30/2021	Check	2560	Yoel Bacallao Jr.			\$1,000.00
08/30/2021	Check	2567	Ariel Sosa Rodriuez	Sub-contractors		\$1,200.00
08/30/2021	Check	2561	Yoel Bacallao Jr.			\$1,500.00
08/30/2021	Deposit				\$3,802.22	
08/30/2021	Expense		Google			\$500.00
08/30/2021	Expense		Home Depot			\$29.61
08/30/2021	Expense		Shell			\$30.03
08/30/2021	Expense		Mac's			\$70.00
08/30/2021	Expense		Home Depot			\$149.00
08/30/2021	Expense		Northern Tool			\$215.89
08/30/2021	Expense		Auto Zone			\$9.71
08/31/2021	Check	2566	Roberto C. Sanchez	Sub-contractors		\$800.00
08/31/2021	Check	2563	Urbano Rodriguez			\$800.00
08/31/2021	Check	2569	Bernabe H. Lopez			\$1,200.00
08/31/2021	Check	2564	Elite Counter Tops LLC	Sub-contractors		\$1,500.00
08/31/2021	Check	2557	MS International			\$4,836.00
08/31/2021	Expense					\$49.99
08/31/2021	Deposit		Tom Mills		\$3,604.99	
08/31/2021	Deposit		Charles Davis	System-recorded deposit for QuickBooks Payments	\$307.79	
08/31/2021	Expense		Community Bank			\$3.70
08/31/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$10.71
08/31/2021	Deposit		Mallard Homes, LLC.		\$7,129.35	
Total for Community Bank					\$137,652.92	\$132,942.58
TOTAL					\$137,652.92	\$132,942.58

Date 8/31/21 Page 1
 Primary Account @XXXXXXXXXX@9283

Bacallao Granite & Marble, LLC
 Debtor in Possession
 Case No. 21-00807
 348 Lakeview Road
 Ridgeland MS 39157-1103

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Community Business Checking		Number of Enclosures	79
Account Number	@XXXXXXXXXX@9283	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	94,282.03	Days in the statement period	30
25 Deposits/Credits	137,992.06	Average Ledger	95,272.65
134 Checks/Debits	132,950.42	Average Collected	90,101.22
Total Service Charges	3.70		
Interest Paid	.00		
Current Balance	99,319.97		

 Total Service Charge Breakdown

Item Charges in Service Charge	3.70
--------------------------------	------

Activity in Date Order

Date	Description	Amount
8/02	INTUIT 68561565 DEPOSIT	646.93 CR
	CCD TR#021000025416240	
	524771995092011 21/08/02	
	CO ID:9215986202	
8/02	POS DEB 0922 07/31/21 67109900	.21-
	BLUESKY #650	
	1035 E COUNTY LINE	
	JACKSON MS C#3608	
8/02	POS DEB 0923 07/31/21 99988838	16.75-
	BLUESKY #650	
	BLUESKY 650	
	JACKSON MS C#3608	
8/02	POS DEB 1053 07/31/21 10009888	222.56-
	LOWE S #2622	
	910 EAST COUNTY LI	
	RIDGELAND MS C#3608	

Date 8/31/21 Page 2
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
8/02	DBT CRD 0911 07/30/21 DB18FUAL MARATHON PETRO236315	60.00-
8/02	JACKSON MS C#3608 DBT CRD 0925 07/31/21 DBXO461U	120.00-
8/02	EXXONMOBIL 45335353 JACKSON MS C#3608 DBT CRD 1313 08/01/21 DBXVJU4T	296.19-
8/02	COMCAST 800-266-2278 GA C#3608 INTUIT 03386545 TRAN FEE	22.25-
8/02	*CCD* TR#021000025601159 524771995092011 21/08/02 CO ID:9215986202	298.75-
8/02	AscentiumCapitalLEASECHG *CCD* TR#021000023124983 83751 21/08/02 CO ID:9176794002	432.68 CR
8/03	INTUIT 87543315 DEPOSIT *CCD* TR#021000029551269 524771995092011 21/08/03 CO ID:9215986202	10,512.94 CR
8/03	"My Deposit" Deposit POS DEB 1327 08/03/21 43140163	60.00-
8/03	SHELL SERVICE SHELL SERVICE S MADISON MS C#3608	14.96-
8/03	INTUIT 24670655 TRAN FEE *CCD* TR#021000029366141 524771995092011 21/08/03 CO ID:9215986202	83.92-
8/03	EPX FE 031366372MERCH SETL *CCD* TR#031101112674650 3130031366372 21/08/03 CO ID:1141901461	4,621.88-
8/03	CONTRACTPAYMENTVLEASE PYMT *CCD* TR#125108270006031 CT-BUND40261752 21/08/03 CO ID:4912122680	912.49 CR
8/04	INTUIT 93312055 DEPOSIT *CCD* TR#021000021304326 524771995092011 21/08/04 CO ID:9215986202	3,871.68 CR
8/04	"My Deposit" Deposit INTUIT 30469765 TRAN FEE *CCD* TR#021000021131760 524771995092011 21/08/04 CO ID:9215986202	31.27-
8/05	"My Deposit" Deposit	5,000.00 CR
8/05	GOOGLE ADWORDS:35 *WEB-R * TR#091000016592422	500.00-

Date 8/31/21 Page 3
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order		Amount
Date	Description	
	21/08/05	
8/06	CK#US003H8YC7 D:F770493581 INTUIT 07161995 DEPOSIT *CCD* TR#021000021005063 524771995092011 21/08/06 CO ID:9215986202	3,241.60 CR
8/06	DBT CRD 1611 08/04/21 DBFAMF9Q OMICRON SUPPLIES NEW O HARAHAN LA C#3608	206.80-
8/06	INTUIT 43520235 TRAN FEE *CCD* TR#021000021166317 524771995092011 21/08/06 CO ID:9215986202	110.46-
8/06	MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000014073405 M2135129856 21/08/06 CO ID:1646000832	13,579.57-
8/09	DBT CRD 1219 08/06/21 DBN6JUYC BARNETTS BODY SHOP RIDGELAND MS C#3608	500.00-
8/09	US CBP PAYMENT *CCD* TR#041036047368602 0000 21/08/09 CO ID:7005009701	157.85-
8/10	INTUIT 26504815 DEPOSIT *CCD* TR#021000028627081 524771995092011 21/08/10 CO ID:9215986202	604.86 CR
8/10	"My Deposit" Deposit	628.98 CR
8/10	Regular Deposit	1,352.04 CR
8/10	INTUIT 64118505 TRAN FEE *CCD* TR#021000028780935 524771995092011 21/08/10 CO ID:9215986202	20.82-
8/11	VECTOR SECURITY PAYMENT *PPD* TR#043000120333321 21/08/11 CO ID:1231734719	53.49-
8/12	POS DEB 1159 08/12/21 11505117 INTUIT 18004I INTUIT 18004INTUI MOUNTAIN VIEW CA C#3608	70.00-
8/12	FREEDOM LIFE INSINS. PREM *PPD* TR#041001034378433 21/08/12 CO ID:1611096685	279.38-
8/13	INTUIT 45362635 DEPOSIT *CCD* TR#021000025794718 524771995092011 21/08/13 CO ID:9215986202	165.00 CR
8/13	"My Deposit" Deposit	22,025.08 CR

Date 8/31/21 Page 4
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
8/13	DBT CRD 1207 08/12/21 DBSUPXBD WATER - COFFEE DELIVER 800-4928377 GA C#3608	280.34-
8/13	INTUIT 82978025 TRAN FEE *CCD* TR#021000025946452 524771995092011 21/08/13 CO ID:9215986202	5.86-
8/13	DENNIS MEEK & CODM AND CO *CCD* TR#084202262541543 21/08/13 CO ID:0640936634	250.00-
8/13	NATIONWIDE EDI PYMNTS *PPD* TR#091000016950759 21/08/13 CO ID:1314177102	406.94-
8/16	"My Deposit" Deposit	526.17 CR
8/16	"My Deposit" Deposit	27,164.27 CR
8/16	POS DEB 0832 08/16/21 95003300 STATE STREET E 5564 NORTH STATE S JACKSON MS C#3608	120.00-
8/16	DBT CRD 1203 08/15/21 DBRR86XH BUILD.COM 800-375-3403 CA C#3608	37.43-
8/16	DBT CRD 0956 08/12/21 DBDPRSB6 HELIX PROFESSIONAL TOO MLEVY DIAMOND IL C#3608	599.12-
8/17	DBT CRD 0914 08/16/21 DBFUOBBX GRAN QUARTZ NORCROSS NORCROSS GA C#3608	310.40-
8/17	DBT CRD 1001 08/16/21 DBXX86B8 SQ *POSEIDON INDUSTRIE 877-417-4551 FL C#3608	798.25-
8/17	DBT CRD 0906 08/16/21 DBGSW6XK SQ *POSEIDON INDUSTRIE 877-417-4551 FL C#3608	834.30-
8/17	GOOGLE ADWORDS:35 *WEB-R * TR#091000015629225 21/08/17 CK#US003HLOT8 D:F770493581	500.00-
8/17	FORD CREDIT AUTO PYMT *TEL-S *TR#028000084238000 21/08/17 CO ID:1381612444	745.26-
8/17	FREEDOM LIFE INSINS. PREM *PPD* TR#041001039496213 21/08/17 CO ID:1611096685	1,393.17-
8/17	FORD CREDIT AUTO PYMT *TEL-S *TR#028000084238021	1,476.32-

Date 8/31/21 Page 5
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
21/08/17	CO ID:1381612444	
8/18	INTUIT 70985385 DEPOSIT	3,307.09 CR
	CCD TR#021000022748582	
	524771995092011 21/08/18	
	CO ID:9215986202	
8/18	"My Deposit" Deposit	2,834.72 CR
8/18	Stop Payment Fee	25.00-
8/18	POS DEB 1827 08/17/21 18451614	243.97-
	LOWE S #2622	
	910 EAST COUNTY LI	
	RIDGELAND MS C#3608	
8/18	DBT CRD 1103 08/16/21 DBYAT3X5	1,837.95-
	BRAXTON-BRAGG COMPANY	
	KNOXVILLE TN C#3608	
8/18	INTUIT 08856835 TRAN FEE	113.19-
	CCD TR#021000022601536	
	524771995092011 21/08/18	
	CO ID:9215986202	
8/18	LIBERTY MUTUAL 402183520	1,310.74-
	CCD TR#021000022151436	
	5727337 21/08/18	
	CO ID:0000061050	
8/20	"My Deposit" Deposit	5,861.00 CR
8/20	MSDEPTOFREVENUE TAXPAYMENT	13,416.79-
	CCD TR#062000016566390	
	M944570112 21/08/20	
	CO ID:1646000832	
8/23	DBT CRD 1150 08/19/21 DBYWK7K5	3.71-
	RANKIN SVC FEE	
	BRANDON MS C#3608	
8/23	DBT CRD 1313 08/19/21 DBZ6XVO1	44.00-
	OMICRON SUPPLIES NEW O	
	HARAHAN LA C#3608	
8/23	DBT CRD 1150 08/19/21 DBT8IP79	148.44-
	RANKIN COUNTY TAX ONLI	
	601-8251475 MS C#3608	
8/23	ENTERGY MISSISSIBANK DRAFT	173.49-
	PPD TR#021000020007522	
	21/08/23	
	CO ID:1640205830	
8/23	ENTERGY MISSISSIBANK DRAFT	883.78-
	PPD TR#021000020006302	
	21/08/23	
	CO ID:1640205830	
8/24	"My Deposit" Deposit	24,586.82 CR
8/24	POS DEB 1100 08/24/21 00807536	62.58-
	FLEETWAY MAIN	
	FLEETWAY MAIN ST	
	Madison MS C#3608	
8/24	DBT CRD 1016 08/23/21 DBYWU8I1	375.00-
	GOT WASTE	

Date 8/31/21 Page 6
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
8/24	JACKSON MS C#3608 CONTRACTPAYMENTVLEAS PYMT *CCD* TR#125108270007657 CT-BUND40306539 21/08/24 CO ID:4912122680	2,967.04-
8/25	INTUIT 07019185 DEPOSIT *CCD* TR#021000027434688 524771995092011 21/08/25 CO ID:9215986202	717.52 CR
8/25	"My Deposit" Deposit	4,700.00 CR
8/25	DBT CRD 0946 08/23/21 DB1TAZG8 BRAXTON-BRAGG COMPANY KNOXVILLE TN C#3608	126.87-
8/25	INTUIT 45122455 TRAN FEE *CCD* TR#021000027579008 524771995092011 21/08/25 CO ID:9215986202	24.65-
8/26	INTUIT 12392385 DEPOSIT *CCD* TR#021000025059500 524771995092011 21/08/26 CO ID:9215986202	3,254.75 CR
8/26	"My Deposit" Deposit	1,108.88 CR
8/26	POS DEB 0927 08/25/21 09096186 GOOGLE *Google GOOGLE *Google Sto	9.99-
8/26	Mountain View CA C#3608 DBT CRD 0918 08/25/21 DBN5Q6GE SQ *POSEIDON INDUSTRIE GOSQ.COM FL C#3608	884.47-
8/26	DBT CRD 1437 08/25/21 DBFB3DI3 M S INTERNATIONAL 7146857500 CA C#3608	2,144.06-
8/26	DBT CRD 1548 08/25/21 DBQ0ZKN3 M S INTERNATIONAL 7146857500 CA C#3608	9,798.75-
8/26	INTUIT 50519795 TRAN FEE *CCD* TR#021000025207296 524771995092011 21/08/26 CO ID:9215986202	110.91-
8/27	DBT CRD 1631 08/26/21 DBF9V9A6 LOWES #02620*	114.43-
8/27	MADISON MS C#3608 DBT CRD 1220 08/25/21 DBYS51H7 IPMB2B 888-295-6064 IL C#3608	176.60-
8/27	DBT CRD 1350 08/25/21 DBZXAC68 BRAXTON-BRAGG COMPANY KNOXVILLE TN C#3608	550.40-
8/27	DBT CRD 1351 08/25/21 DBTXGD68 BRAXTON-BRAGG COMPANY KNOXVILLE TN C#3608	1,250.03-

Date 8/31/21 Page 7
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
8/27	VERIZON WIRELESSPAYMENTS *PPD* TR#021000027088428 21/08/27 CO ID:1223344794	488.15-
8/30	"My Deposit" Deposit	3,802.22 CR
8/30	POS DEB 1036 08/30/21 00274122 AUTOZONE 6025 5465 I55 FRNTAGE C JACKSON MS C#3608	9.71-
8/30	POS DEB 1529 08/27/21 60151701 NST THE HOME D 6325 HWY 55 COUNTY JACKSON MS C#3608	29.61-
8/30	POS DEB 1523 08/27/21 08151001 NST THE HOME D 6325 HWY 55 COUNTY JACKSON MS C#3608	149.00-
8/30	DBT CRD 1923 08/26/21 DBHBTRY8 SHELL OIL 12599770000 FLOWOOD MS C#3608	30.03-
8/30	DBT CRD 1624 08/27/21 DBURYAOQ MACS GAS RIDGELAND MS C#3608	70.00-
8/30	DBT CRD 1227 08/29/21 DBJLFDNV NORTHERN TOOL + EQUIP JACKSON MS C#3608	215.89-
8/30	GOOGLE ADWORDS:35 *WEB-R * TR#091000011225965 21/08/30 CK#US003HTNYH D:F770493581	500.00-
8/31	"My Deposit" Deposit	3,604.99 CR
8/31	"My Deposit" Deposit	7,129.35 CR
8/31	Merchant Capture Fee \$49.99	49.99-
8/31	Service Charge	3.70-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/11	2403	240.00	8/13	2429*	800.00
8/04	2415*	2,834.68	8/19	2432*	892.97
8/18	2416	173.95	8/09	2514*	1,367.65
8/03	2418*	800.00	8/05	2515	1,500.00
8/02	2420*	900.00	8/09	2516	1,200.00
8/03	2421	2,000.00	8/10	2517	2,000.00
8/03	2422	500.00	8/06	2518	800.00
8/03	2423	800.00	8/09	2519	700.00
8/02	2424	1,500.00	8/09	2520	1,500.00
8/02	2425	1,000.00	8/09	2521	1,000.00
8/03	2426	1,500.00	8/10	2522	800.00
8/13	2427	1,124.83	8/10	2523	500.00

* Denotes missing check numbers

Date 8/31/21 Page 8
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/09	2524	500.00	8/24	2547	800.00
8/10	2525	140.00	8/27	2548	1,500.00
8/11	2526	120.00	8/24	2549	800.00
8/20	2527	565.00	8/23	2550	660.00
8/17	2528	2,000.00	8/23	2552*	1,000.00
8/17	2529	800.00	8/23	2553	1,200.00
8/16	2530	600.00	8/20	2554	800.00
8/13	2531	480.00	8/26	2555	735.26
8/16	2532	500.00	8/31	2557*	4,836.00
8/17	2533	400.00	8/26	2558	800.00
8/18	2534	800.00	8/30	2560*	1,000.00
8/16	2536*	700.00	8/30	2561	1,500.00
8/16	2537	1,500.00	8/30	2562	500.00
8/16	2538	1,000.00	8/31	2563	800.00
8/17	2539	1,232.12	8/31	2564	1,500.00
8/18	2540	480.00	8/31	2566*	800.00
8/23	2541	730.00	8/30	2567	1,200.00
8/23	2543*	2,014.24	8/27	2568	700.00
8/23	2545*	1,500.00	8/31	2569	1,200.00
8/20	2546	700.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/02	90,492.25	8/12	75,956.79	8/24	108,810.76
8/03	91,057.11	8/13	94,798.90	8/25	114,076.76
8/04	92,975.33	8/16	117,432.79	8/26	103,956.95
8/05	95,975.33	8/17	106,942.97	8/27	99,177.34
8/06	84,520.10	8/18	108,099.98	8/30	97,775.32
8/09	77,594.60	8/19	107,207.01	8/31	99,319.97
8/10	76,719.66	8/20	97,586.22		
8/11	76,306.17	8/23	89,228.56		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

9/2/2021

Bacallao Granite and Marble

Community Bank, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/02/2021

Reconciled by: Kimberly Hearn

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	94,282.03
Checks and payments cleared (135)	-132,954.12
Deposits and other credits cleared (25)	137,992.06
Statement ending balance	99,319.97
Uncleared transactions as of 08/31/2021	6,738.60
Register balance as of 08/31/2021	106,058.57
Cleared transactions after 08/31/2021	0.00
Uncleared transactions after 08/31/2021	-2,095.87
Register balance as of 09/02/2021	103,962.70

Details

Checks and payments cleared (135)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Expense		QuickBooks Payments	-22.25
08/02/2021	Expense		Ascentium Capital	-298.75
08/02/2021	Expense		BlueSky	-0.21
08/02/2021	Expense		BlueSky	-16.75
08/02/2021	Expense		Comcast	-296.19
08/02/2021	Expense		Marathon Petro	-60.00
08/02/2021	Check	2420	Ariel Sosa Rodriuez	-900.00
08/02/2021	Expense		Lowes	-222.56
08/02/2021	Expense		QuickBooks Payments	-14.96
08/02/2021	Check	2425	Yoel Bacallao Jr.	-1,000.00
08/02/2021	Check	2424	Yoel Bacallao Jr.	-1,500.00
08/02/2021	Expense		Exxon	-120.00
08/03/2021	Check	2426	Rafael Salazar	-1,500.00
08/03/2021	Check	2423	Roberto C. Sanchez	-800.00
08/03/2021	Check	2422	Charlene Pina Garcia	-500.00
08/03/2021	Check	2421	Elite Counter Tops LLC	-2,000.00
08/03/2021	Check	2418	Urbano Rodriquez	-800.00
08/03/2021	Expense		Contract Payment Lease	-4,621.88
08/03/2021	Expense			-60.00
08/03/2021	Expense		QuickBooks Payments	-31.27
08/03/2021	Expense		Epx Fee	-83.92
08/04/2021	Check	2415	CIT (formerly) Direct Capital	-2,834.68
08/05/2021	Sales Tax Payment			-13,579.57
08/05/2021	Expense		QuickBooks Payments	-110.46
08/05/2021	Expense		Google	-500.00
08/05/2021	Check	2515	Rafael Salazar	-1,500.00
08/06/2021	Expense		Omicron Granite	-206.80
08/06/2021	Check	2518	Wilfredo Corchado	-800.00
08/09/2021	Check	2514	Renasant Bank	-1,367.65
08/09/2021	Expense		QuickBooks Payments	-20.62
08/09/2021	Check	2519	Justin Taylor	-700.00
08/09/2021	Expense		US CBP	-157.85
08/09/2021	Check	2524	Charlene Pina Garcia	-500.00
08/09/2021	Expense		Barnett's Body Shop	-500.00
08/09/2021	Check	2516	Ariel Sosa Rodriuez	-1,200.00
08/09/2021	Check	2520	Yoel Bacallao Jr.	-1,500.00
08/09/2021	Check	2521	Yoel Bacallao Jr.	-1,000.00
08/10/2021	Check	2522	Urbano Rodriquez	-800.00
08/10/2021	Check	2523	Roberto C. Sanchez	-500.00

9/2/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2021	Check	2525	Emmerson Patterson	-140.00
08/10/2021	Check	2517	Elite Counter Tops LLC	-2,000.00
08/11/2021	Expense		Vector Supply	-53.49
08/11/2021	Check	2403	Jonathan T. Archie	-240.00
08/11/2021	Check	2526	Steven Westerfield	-120.00
08/12/2021	Expense		Freedom Life Insurance	-279.38
08/12/2021	Expense		QuickBooks Payments	-70.00
08/12/2021	Expense		QuickBooks Payments	-5.86
08/13/2021	Check	2427	Deep South Equipment	-1,124.83
08/13/2021	Check	2429	Jaqueline Pacheco	-800.00
08/13/2021	Expense		Water-Coffee	-280.34
08/13/2021	Expense		Nationwide	-406.94
08/13/2021	Expense		Dennis Meek & Company, P.A.	-250.00
08/13/2021	Check	2531	Wilfredo Corchado	-480.00
08/16/2021	Expense		Exxon	-120.00
08/16/2021	Expense		Helix Professional Tool	-599.12
08/16/2021	Expense		Build.com	-37.43
08/16/2021	Check	2530	Ariel Sosa Rodriuez	-600.00
08/16/2021	Check	2532	Charlene Pina Garcia	-500.00
08/16/2021	Check	2536	Justin Taylor	-700.00
08/16/2021	Check	2537	Yoel Bacallao Jr.	-1,500.00
08/16/2021	Check	2538	Yoel Bacallao Jr.	-1,000.00
08/17/2021	Expense		Freedom Life Insurance	-1,393.17
08/17/2021	Expense		Google	-500.00
08/17/2021	Expense		QuickBooks Payments	-113.19
08/17/2021	Expense		Poseidon Industries	-798.25
08/17/2021	Check	2539	Deep South Equipment	-1,232.12
08/17/2021	Check	2533	Emmerson Patterson	-400.00
08/17/2021	Check	2529	Urbano Rodriquez	-800.00
08/17/2021	Check	2528	Elite Counter Tops LLC	-2,000.00
08/17/2021	Expense		Granite Quartz	-310.40
08/17/2021	Expense		Ford Motor	-1,476.32
08/17/2021	Expense		Ford Motor	-745.26
08/17/2021	Expense		Poseidon Industries	-834.30
08/18/2021	Check	2540	Lohan Moreira	-480.00
08/18/2021	Expense		Lowes	-243.97
08/18/2021	Expense		Community Bank	-25.00
08/18/2021	Expense		Braxton Braggs	-1,837.95
08/18/2021	Check	2416	Kentwood Springs	-173.95
08/18/2021	Check	2534	Roberto C. Sanchez	-800.00
08/18/2021	Expense		Liberty Mutual	-1,310.74
08/19/2021	Sales Tax Payment			-13,416.79
08/19/2021	Check	2432	Mercedes Benz Financial Ser...	-892.97
08/20/2021	Check	2527	Liberty Mutual	-565.00
08/20/2021	Check	2546	Justin Taylor	-700.00
08/20/2021	Check	2554	Jaqueline Pacheco	-800.00
08/23/2021	Expense		Omicron Granite	-44.00
08/23/2021	Expense		Rankin County Tax Collector	-3.71
08/23/2021	Expense		Entergy	-173.49
08/23/2021	Expense		Entergy	-883.78
08/23/2021	Expense		Rankin County Tax Collector	-148.44
08/23/2021	Check	2541	Charlene Pina Garcia	-730.00
08/23/2021	Check	2543	Insurance Finance Company	-2,014.24
08/23/2021	Check	2545	Yoel Bacallao Jr.	-1,999.99
08/23/2021	Check	2550	Lohan Moreira	-660.00
08/23/2021	Check	2552	Yoel Bacallao Jr.	-1,000.00
08/23/2021	Check	2553	Ariel Sosa Rodriuez	-1,200.00
08/24/2021	Check	2549	Roberto C. Sanchez	-800.00
08/24/2021	Check	2547	Urbano Rodriquez	-800.00
08/24/2021	Expense		Fleetway	-62.58
08/24/2021	Expense		Got Waste	-375.00
08/24/2021	Expense		Contract Payment Lease	-2,967.04
08/24/2021	Expense		QuickBooks Payments	-24.65
08/25/2021	Expense		Braxton Braggs	-126.87

9/2/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2021	Expense		QuickBooks Payments	-110.91
08/26/2021	Check	2558	Jaqueline Pacheco	-800.00
08/26/2021	Check	2555	Alberto Torres	-735.26
08/26/2021	Expense		MS International	-2,144.06
08/26/2021	Expense		MS International	-9,798.75
08/26/2021	Expense		Poseidon Industries	-884.47
08/26/2021	Expense		Google	-9.99
08/27/2021	Expense		B2B	-176.60
08/27/2021	Check	2548	Elite Counter Tops LLC	-1,500.00
08/27/2021	Check	2568	Justin Taylor	-700.00
08/27/2021	Expense		Verizon	-488.15
08/27/2021	Expense		Braxton Braggs	-550.40
08/27/2021	Expense		Braxton Braggs	-1,250.03
08/27/2021	Expense		Lowes	-114.43
08/30/2021	Check	2562	Charlene Pina Garcia	-500.00
08/30/2021	Check	2567	Ariel Sosa Rodriguez	-1,200.00
08/30/2021	Check	2561	Yoel Bacallao Jr.	-1,500.00
08/30/2021	Check	2560	Yoel Bacallao Jr.	-1,000.00
08/30/2021	Expense		Shell	-30.03
08/30/2021	Expense		Northern Tool	-215.89
08/30/2021	Expense		Mac's	-70.00
08/30/2021	Expense		Google	-500.00
08/30/2021	Expense		Auto Zone	-9.71
08/30/2021	Expense		Home Depot	-149.00
08/30/2021	Expense		Home Depot	-29.61
08/31/2021	Expense			-49.99
08/31/2021	Expense		Community Bank	-3.70
08/31/2021	Check	2557	MS International	-4,836.00
08/31/2021	Check	2563	Urbano Rodriguez	-800.00
08/31/2021	Check	2564	Elite Counter Tops LLC	-1,500.00
08/31/2021	Check	2566	Roberto C. Sanchez	-800.00
08/31/2021	Check	2569	Bernabe H. Lopez	-1,200.00
Total				-132,954.12

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit		Jose Pintor	646.93
08/02/2021	Deposit		Elizabeth Randall	432.68
08/03/2021	Deposit		Jana McGlinchey	912.49
08/03/2021	Deposit			10,512.94
08/04/2021	Deposit		John Kelly	3,871.68
08/05/2021	Deposit		Sunny Singh	3,241.60
08/05/2021	Deposit		EJ Wilkerson	5,000.00
08/09/2021	Deposit		Eric Richard	604.86
08/10/2021	Deposit		Marlowe Designs	1,352.04
08/10/2021	Deposit		Katie Robinson	628.98
08/12/2021	Deposit		Kevin Reed	165.00
08/13/2021	Deposit			22,025.08
08/16/2021	Deposit		Jason Clements	526.17
08/16/2021	Deposit			27,164.27
08/17/2021	Deposit			3,307.09
08/18/2021	Deposit			2,834.72
08/20/2021	Deposit		Laurin Austin	5,861.00
08/24/2021	Deposit		Cesar M Torres	717.52
08/24/2021	Deposit			24,586.82
08/25/2021	Deposit		Ray Murry	3,254.75
08/25/2021	Deposit		Jan Graeber	4,700.00
08/26/2021	Deposit			1,108.88
08/30/2021	Deposit			3,802.22
08/31/2021	Deposit		Mallard Homes, LLC.	7,129.35
08/31/2021	Deposit		Tom Mills	3,604.99

9/2/2021

Total

137,992.06

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Expense		Intuit QuickBooks	-280.46
06/16/2021	Expense		Intuit QuickBooks	-54.03
08/31/2021	Expense		QuickBooks Payments	-10.71

Total

-345.20

Uncleared deposits and other credits as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Receive Payment	1021	Margo Himphill	4,000.00
05/06/2021	Receive Payment		Ryan & Rebecca Johnson	1,952.83
05/11/2021	Receive Payment	5294	Lucky Dog Properties	823.18
08/31/2021	Deposit		Charles Davis	307.79

Total

7,083.80

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Expense		National Pen	-371.95
09/01/2021	Check	2565	Emmerson Patterson	-400.00
09/01/2021	Expense		Express Merchant	-83.92
09/01/2021	Check	2559	Lohan Moreira	-360.00
09/01/2021	Check	2570	Stephen Westerfield	-60.00
11/23/2021	Expense	2011	Jenny Flores	-320.00
11/23/2021	Expense	2013	Jacqueline Pachoa	-500.00

Total

-2,095.87